

**10487. RESOLUTION 12-01 - AUTHORIZING AUTHORITY EXPENDITURES
PURSUANT TO RESOLUTION 01-84 FOR THE PERIOD, JANUARY 1, 2012
THROUGH DECEMBER 31, 2012**

WHEREAS, The Delaware River and Bay Authority (the "Authority") adopted Resolution 01-84 requiring Commissioner review and approval of all Authority expenditures in excess of \$25,000; and

WHEREAS, the Authority anticipates expenditures at or over the \$25,000 amount to the following vendors:

DELAWARE RIVER & BAY AUTHORITY
PROJECTED VENDORS TO BE PAID OVER \$25,000
OPERATION EXPENDITURES
FOR THE PERIOD 1/1/12 THROUGH 12/31/12

VENDOR	SERVICE DESCRIPTION	DETERMINATION	APPROX. ESTIMATED \$
ACS	DRBA Toll Collection System Ongoing Maintenance	Proprietary	\$500,000
Allied Beverage	Alcoholic beverages for CMLF	Proprietary	\$70,000
American Bureau of Shipping	Maritime classification society commissioned by the US Government for US Coast Guard Inspections and Repairs of CMLF Vessels	Sole Source	\$30,000
Artesian Water Company	Water	Utility	\$100,000
Atlantic City Electric	Electricity	Utility	\$1,000,000
Blue Cross Blue Shield of DE	Medical Coverage	Benefits	\$6,763,000
Board of Public Works	Water, Sewer and Electric Services	Utility	\$200,000
Bon Appetit	Assorted Baked Goods for the CMLF	Sole Source	\$30,000
Canon Business Solutions, Inc.	Authority-wide Copier Leases	State Contract	\$60,000
Capitalsoft	Annual Maintenance, Support and Enhancements for the existing Procurement and Project Management Software	Proprietary	\$250,000
Carus Ab Ltd.	Annual Software, Licensing and Support Costs for existing CMLF Fare Collection System	Proprietary	\$400,000
Comcast	Comcast Spotlight (cable advertising) for the CMLF	Sole Source	\$30,000
CTM Media Group	CMLF Brochure Placement & Distribution	Sole Source	\$38,000
CVS Caremark	Prescription Coverage	Benefits	\$1,675,000
DBC Marine Safety Systems	Annual service of Marine Evacuation Chutes for the CMLF Vessels	Proprietary	\$100,000

VENDOR	SERVICE DESCRIPTION	DETERMINATION	APPROX. ESTIMATED \$
Delmarva Gas	Natural Gas	Utility	\$1,000,000
Delmarva Power Delivery	Electricity	Utility	\$450,000
Delta Dental	Dental Coverage	Benefits	\$391,000
Fairbanks Morse Engine	Replacement parts for the CMLF Vessels	Proprietary	\$300,000
Hess Corporation	Electric procurement for NJ facilities	Utility	\$500,000
HighMark	Stop Loss/Reinsurance	Benefits	\$728,000
HP/Compaq	Annual Maintenance, Support and Network Hardware for the existing Time and Attendance System	Proprietary	\$350,000
International Salt Company	Roadway Salt	State Contract	\$100,000
Johnson & Towers	Vessel Generator Parts	Proprietary	\$75,000
Kronos	Annual Maintenance, Support and Enhancements for the existing Time and Attendance System	Proprietary	\$175,000
K-Sea/River Associates	Main Engine Oil for CMLF vessels	Proprietary	\$100,000
Marine Safety Corporation	Annual maintenance for the Inflatable Buoyant Apparatus (IBA) on the CMLF Vessels	Proprietary	\$30,000
Microsoft Licensing, GP	Annual Software, Licensing and True Up Costs for existing Operating System	Proprietary	\$100,000
MTM Technologies	Annual Maintenance and Support for Network Hardware and Services	State Contract	\$500,000
New Castle County Land Use	Stormwater Management, Erosion and Sediment Control	Government	\$30,000
New Castle County Sewer	Sewer services	Utility	\$50,000
New World Systems, Inc.	Annual maintenance and support of the DRBA Computer Aided Dispatch (CAD) System	Proprietary	\$40,000
Northrup Grumman Systems Corporation (Sperry Marine)	Annual Warranty, Maintenance and enhancements for the CMLF Vessel Radar Systems	Proprietary	\$60,000
Oracle	Annual Maintenance, Support and Enhancements for DRBA Oracle databases	Proprietary	\$70,000
Pedroni Fuel	Diesel Fuel	State Contract	\$80,000
Pepsi Bottling Group	CMLF fountain and bottled Pepsi products	Proprietary	\$90,000
Randive, Inc.	Diving/Power Cleaning Services for Underwater Hulls/Ecospeed Paint System on CMLF Vessels	Proprietary	\$80,000
Riggins Fuel	Unleaded Gasoline	State Contract	\$150,000

VENDOR	SERVICE DESCRIPTION	DETERMINATION	APPROX. ESTIMATED \$
Sea Safety Services	Annual maintenance for the Inflatable Buoyant Apparatus (IBA) on the CMLF Vessels	Proprietary	\$30,000
South Jersey Gas Co.	Heat and Cooking utilities	Utility	\$150,000
Spondulinx	Annual Maintenance, Support and Enhancements for the existing Video Surveillance System	State Contract	\$100,000
State of Delaware	Unemployment Taxes	Government	\$60,000
State of New Jersey	Unemployment Taxes	Government	\$55,000
The Hartford	Long Term Disability Insurance	Benefits	\$85,000
Township of Lower MUA	Water and Sewer Services	Utility	\$60,000
Tyler Technology	Annual Maintenance and Support for the existing Authority Financial and Human Resources ERP System	Proprietary	\$80,000
UNUM	Life Insurance	Benefits	\$516,000
Verizon	Wide Area Data Network, Local, Regional, Long Distance and Toll Free Services	State Contract	\$250,000
Verizon Wireless	Cellular telephone services and equipment	State Contract	\$100,000

NOW, THEREFORE, BE IT RESOLVED, that the Authority authorizes expenditures to the above listed vendors for the described purposes and authorizes payment.

A motion to approve Resolution 12-01 was made by Commissioner Smith, seconded by Commissioner Murphy, and approved by a roll call vote of 10-0.

Resolution 12-01 Executive Summary Sheet

Resolution: Authorizing Authority Expenditures Pursuant to Resolution 01-84 for the period, January 1, 2012 through December 31, 2012.

Committee: Budget & Finance

Committee and Board Date: January 17, 2012

Purpose of Resolution:

Authorizes the expenditure of \$25,000 or greater with the identified vendors for the calendar year.

Background for Resolution:

The proposed Resolution meets the requirements of Resolution 01-84, whereby the Authority shall not enter into any contract committing the Authority to spend or make any other expenditures relating to services, material and supplies in the amount of \$25,000 or more unless it has first been approved by a vote of Commissioners.

Background for Determination categories:

Benefits:

The Authority has contracted with the medical benefit providers that provide the most economical solutions for Authority requirements.

Government:

Government items are payments that the Authority is required to make to another governmental agency.

Proprietary:

Proprietary items are purchases necessary to support and maintain existing Authority systems and equipment that are only available from one source. Resolution 98-31 (paragraph 2, subsection f) provides that “ [a] contract may be awarded without competition if the General Manager or Director of Operations of an Authority facility, or Police Administrator, prior to procurement, determines in writing that there is only 1 source for the required contract”.

Sole Source:

Sole source items are goods and services that the Authority requires that cannot be provided by another source. Resolution 98-31 (paragraph 2, subsection f) provides that “[a] contract may be awarded without competition if the General Manager or Director of Operations of an Authority facility, or Police Administrator, prior to procurement, determines in writing that there is only 1 source for the required contract”.

State Contracts:

Resolution 98-31, as amended by Resolution 11-36 (paragraph 2, subsection a) provides that “[t]his [competitive bidding] provision shall not apply to purchases by the Authority from suppliers in cases where the Authority is purchasing at prices pursuant to contracts awarded by the States of Delaware or New Jersey for state agencies.

Utilities:

Authority purchases of utilities are exempt from the public advertising thresholds of Resolution 98-31 (paragraph 2, subsection a).